

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jasper	1727							
BEER TAX								
TOWN OF JASPER		802	BEER TAX				10/20/2003	\$859.24
TOWN OF JASPER		802	BEER TAX				4/20/2004	\$735.71
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,594.95
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$611.26
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$605.91
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$605.91
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$606.39
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$606.64
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$606.64
TOWN OF JASPER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$606.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,281.34
EXCISE TAX								
TOWN OF JASPER		802	EXCISE TAX				3/20/2004	\$4,538.83
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,538.83
GASOLINE AND MOTOR FUEL TAX								
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$910.04
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,300.34
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,689.04
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,597.95
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$860.96
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,407.81
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,597.34
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$860.63
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,472.74
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,172.28
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,604.37
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$864.42
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,376.93
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,586.56
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$854.82
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,443.24
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,223.10
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$777.60

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TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$866.96
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,609.08
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,511.85
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,161.67
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,529.74
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$824.21
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$756.05
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,651.33
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,403.23
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,300.53
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,681.74
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$700.71
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,562.94
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,085.91
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$842.10
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,557.64
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,310.36
TOWN OF JASPER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$839.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$90,795.47
INCOME TAX								
TOWN OF JASPER		802	INCOME TAX				7/31/2003	\$16,522.32
TOWN OF JASPER		818	INCOME TAX				1/20/2004	(\$307.77)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$16,214.55

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SALES TAX								
TOWN OF JASPER		802	SALES TAX				7/20/2003	\$16,667.35
TOWN OF JASPER		802	SALES TAX				8/20/2003	\$17,002.76
TOWN OF JASPER		802	SALES TAX				9/20/2003	\$15,327.81
TOWN OF JASPER		802	SALES TAX				10/20/2003	\$15,717.60
TOWN OF JASPER		802	SALES TAX				11/20/2003	\$15,577.94
TOWN OF JASPER		802	SALES TAX				12/20/2003	\$15,408.89
TOWN OF JASPER		802	SALES TAX				1/20/2004	\$14,976.17
TOWN OF JASPER		802	SALES TAX				2/20/2004	\$19,092.66
TOWN OF JASPER		802	SALES TAX				3/20/2004	\$13,840.11
TOWN OF JASPER		802	SALES TAX				4/20/2004	\$14,149.34
TOWN OF JASPER		802	SALES TAX				5/20/2004	\$16,112.45
TOWN OF JASPER		802	SALES TAX				6/20/2004	\$15,839.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$189,712.28
TELECOMMUNICATIONS SALES TAX								
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$51.66
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$49.95
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$57.96
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$54.75
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$51.01
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$46.39
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$45.06
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$14.93
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$81.81

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TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$27.63
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$38.26
TOWN OF JASPER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$36.92
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$556.33
TVA - IN LIEU OF TAX								
TOWN OF JASPER		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,306.32
TOWN OF JASPER		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,306.32
TOWN OF JASPER		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,306.32
TOWN OF JASPER		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,306.32
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$21,225.28
Total For All Revenue Sources								\$331,919.03